

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 30, 2012

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127956P1	
High Rate ¹	0.145%	
Allotted at High Price	81.61%	
Investment Rate ²	99.926694	
	0.147%	
Median Rate ³	0.140%	
Low Rate ⁴	0.120%	
Issue Date	May 03, 2012	
Maturity Date	November 01, 2012	
	Tendered	Accepted
Competitive	\$132,074,500,000	\$27,037,571,500
Noncompetitive	\$562,763,500	\$562,763,500
FIMA (Noncompetitive)	\$400,000,000	\$400,000,000
Subtotal ⁵	\$133,037,263,500	\$28,000,335,000⁶
SOMA	\$0	\$0
Total	\$133,037,263,500	\$28,000,335,000
	Tendered	Accepted
Primary Dealer ⁷	\$112,505,000,000	\$19,078,630,000
Direct Bidder ⁸	\$10,630,500,000	\$2,521,537,500
Indirect Bidder ⁹	\$8,939,000,000	\$5,437,404,000
Total Competitive	\$132,074,500,000	\$27,037,571,500

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: $\$133,037,263,500 / \$28,000,335,000 = 4.75$

⁶Awards to combined Treasury Direct systems = \$431,836,400.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.